



Treasurer's Payment Report

FY2006-07

May Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	34,785.41	
County Block Grant (7820)	7,669.79	
Total Payment		42,455.20

0194 Scobey K-12 Schools

District: # 1

GTB General Fund (01-3120)	120,462.45	
GTB Debt Service (50-3120)	16,936.35	
School Block Grant General Fund (01-3444)	60,311.72	
School Block Grant Transportation Fund (10-3444)	217.92	
SBG Combined Bus Depreciation Fund (11-3445)	3,035.76	
Total Payment		200,964.20

0196 Peerless K-12 Schools

District: # 2

School Block Grant General Fund (01-3444)	32,377.06	
SBG Combined Bus Depreciation Fund (11-3445)	734.11	
Total Payment		33,111.17

Payment Summary:

GTB General Fund	120,462.45	
GTB Debt Service	16,936.35	
School Block Grant General Fund	92,688.78	
School Block Grant Transportation Fund	217.92	
SBG Combined Bus Depreciation Fund	3,769.87	
GTB Retirement High School	34,785.41	
County Block Grant	7,669.79	
County Total Payment		<u><u>276,530.57</u></u>